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Shamsher Singh Rawat (A P Secretariat)
Sat, Aug 22, 2020 20:07:41 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2020-21 - Comprehensive Budget Release Order for Rupees Four crore seventy lakh fifty nine thousand only (Rs.4,70,59,000/-) - Quarterly Distribution of Budget for the Vigilance & Enforcement Directorate General - Orders - Issued.

FINANCE (FMU-GAD-1) DEPARTMENT

G.O.Rt.No.:2202 **Dated:21-08-2020**

Read the following:-

1 . G.O.Ms.No.59 , Finance(BG.I)Department , dt. 30-03-2001
2 . G.O.Ms.No.101 , Finance(BG.I)Department , dt. 12-08-2015
3 . G.O.Ms.No.69 , Finance(Budget.I)Department , dt. 14-08-2019
4 . G.O.Ms.No.99 , Finance(CASH AND DEBT Management)Department , dt. 14-08-2019
5 . G.O.Ms.No.145 , Finance(CASH AND DEBT Management)Department , dt. 08-11-2019
6 . G.O.Ms.No.146 , Finance(BG.I)Department , dt. 08-11-2019
7 . G.O.Ms.No.20 , Finance(CASH AND DEBT Management)Department , dt. 19-03-2020
8 . G.O.Ms.No.46 , Finance(BG.I)Department , dt. 25-05-2020
9 . G.O.Ms.No.25 , Finance (Budget.I)Department , dt. 28-03-2020
10 . G.O.Ms.No.28 , Finance(Budget.I)Department , dt. 06-04-2020
11 . G.O.Ms.No.56 , Finance(Budget.I)Department , dt. 02-07-2020
12 . G.O.Ms.No.57 , Finance(Budget.I)Department , dt. 02-07-2020
13 . G.O.Ms.No.63 , Finance(Budget.I)Department , dt. 03-07-2020

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Vigilance & Enforcement Directorate General for an amount of Rs. 4,70,59,000 /- Rupees Four crore seventy lakh fifty nine thousand for the period from April 01, 2020 to March 31, 2021 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Vigilance & Enforcement Directorate General is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

PRINCIPAL FINANCE SECRETARY TO GOVT

To

The General Administration Department., A.P Secretariat

The Vigilance & Enforcement Directorate General., A.P

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

The Finance (BG.I) Department

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Vigilance & Enforcement Directorate General

(All values are in Rupees)

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2062 Vigilance							
M.H. 105 Other Vigilance Agencies							
S.H. 05 Department of Vigilance and Enforcement - Headquarters							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	5,23,000	1,31,000	1,30,500	1,30,750	1,30,750	5,23,000	0
S.D.H. 112 Bus Warrants	34,000	15,000	2,000	8,500	8,500	34,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	1,20,000	30,000	30,000	30,000	30,000	1,20,000	0
S.D.H. 133 Water and Electricity Charges	7,00,000	1,75,000	1,75,000	1,75,000	1,75,000	7,00,000	0
S.D.H. 134 Hiring of Private Vehicles	22,50,000	5,63,000	5,62,000	5,62,500	5,62,500	22,50,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	7,00,000	2,42,000	1,08,000	1,75,000	1,75,000	7,00,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	75,000	19,000	18,500	18,750	18,750	75,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	6,00,000	1,50,000	1,50,000	1,50,000	1,50,000	6,00,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	75,000	19,000	18,500	18,750	18,750	75,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	75,000	19,000	18,500	18,750	18,750	75,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	34,49,000	8,62,000	8,62,500	8,62,250	8,62,250	34,49,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	5,00,000	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	3,50,000	88,000	87,000	87,500	87,500	3,50,000	0
S.H. 06 Department of Vigilance and Enforcement - District Task Force							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	71,29,000	18,58,242	17,06,258	17,82,250	17,82,250	71,29,000	0

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.D.H. 112 Bus Warrants	2,30,000	73,764	41,236	57,500	57,500	2,30,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	10,80,000	2,70,000	2,70,000	2,70,000	2,70,000	10,80,000	0
S.D.H. 133 Water and Electricity Charges	20,00,000	5,00,000	5,00,000	5,00,000	5,00,000	20,00,000	0
S.D.H. 134 Hiring of Private Vehicles	1,98,69,000	49,67,000	49,67,500	49,67,250	49,67,250	1,98,69,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	5,00,000	1,47,636	1,02,364	1,25,000	1,25,000	5,00,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	50,000	13,000	12,000	12,500	12,500	50,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	5,00,000	1,59,235	90,765	1,25,000	1,25,000	5,00,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	75,000	19,000	18,500	18,750	18,750	75,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	75,000	19,000	18,500	18,750	18,750	75,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	50,00,000	12,50,000	12,50,000	12,50,000	12,50,000	50,00,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	4,00,000	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	7,00,000	1,75,000	1,75,000	1,75,000	1,75,000	7,00,000	0
Total	**4,70,59,000**	**1,19,89,877**	**1,15,39,623**	**1,17,64,750**	**1,17,64,750**	**4,70,59,000**	**0**

DDO Annexure

Department: Vigilance & Enforcement Directorate General

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
20620010500061101 11VN	01010816001	0	1,55,302	1,62,219	1,62,219	4,79,740
20620010500061101 12VN	01010816001	0	4,095	5,710	5,711	15,516
20620010500061301 33VN	01010816001	0	36,691	36,691	36,691	1,10,073
20620010500061301 34VN	01010816001	0	3,76,819	3,76,800	3,76,800	11,30,419
20620010500061301 35VN	01010816001	0	4,573	5,585	5,585	15,743
20620010500061301 37VN	01010816001	0	4,963	6,835	6,835	18,633
20620010500061301 38VN	01010816001	0	2,143	2,172	2,172	6,487
20620010500061301 39VN	01010816001	0	839	852	851	2,542
20620010500061401 41VN	01010816001	0	1,35,889	1,35,889	1,35,889	4,07,667
20620010500062402 41VN	01010816001	0	27,569	27,569	27,569	82,707
20620010500065105 11VN	01010816001	0	33,106	33,107	33,107	99,320
20620010500061101 11VN	02010816001	0	1,34,698	1,40,697	1,40,697	4,16,092
20620010500061101 12VN	02010816001	0	2,506	3,494	3,494	9,494
20620010500061301 31VN	02010816001	0	1,538	1,538	1,538	4,614
20620010500061301 33VN	02010816001	0	64,058	64,058	64,058	1,92,174
20620010500061301 34VN	02010816001	0	5,06,851	5,06,825	5,06,825	15,20,501
20620010500061301 35VN	02010816001	0	7,743	9,455	9,455	26,653
20620010500061301 37VN	02010816001	0	2,497	3,437	3,438	9,372
20620010500061301 38VN	02010816001	0	1,482	1,502	1,502	4,486
20620010500061301 39VN	02010816001	0	1,526	1,547	1,547	4,620
20620010500061401 41VN	02010816001	0	1,48,037	1,48,037	1,48,037	4,44,111
20620010500062402 41VN	02010816001	0	11,454	11,454	11,454	34,362
20620010500065105 11VN	02010816001	0	23,855	23,856	23,856	71,567
20620010500061101 11VN	03120819001	0	1,27,478	1,33,156	1,33,156	3,93,790
20620010500061101 12VN	03120819001	0	1,371	1,912	1,912	5,195
20620010500061301 31VN	03120819001	0	10,000	10,000	10,000	30,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2062001050006130133VN	03120819001	0	41,657	41,657	41,657	1,24,971
2062001050006130134VN	03120819001	0	3,46,279	3,46,261	3,46,263	10,38,803
2062001050006130135VN	03120819001	0	6,820	8,328	8,328	23,476
2062001050006130136VN	03120819001	0	1,510	1,573	1,573	4,656
2062001050006130137VN	03120819001	0	4,091	5,634	5,634	15,359
2062001050006130138VN	03120819001	0	416	422	422	1,260
2062001050006130139VN	03120819001	0	801	812	813	2,426
2062001050006140141VN	03120819001	0	59,915	59,915	59,915	1,79,745
2062001050006240241VN	03120819001	0	10,285	10,285	10,285	30,855
2062001050006510511VN	03120819001	0	2,455	2,453	2,453	7,361
2062001050006110111VN	04010816001	0	1,42,045	1,48,372	1,48,372	4,38,789
2062001050006110112VN	04010816001	0	917	1,279	1,279	3,475
2062001050006130133VN	04010816001	0	43,199	43,199	43,199	1,29,597
2062001050006130134VN	04010816001	0	2,72,862	2,72,850	2,72,848	8,18,560
2062001050006130135VN	04010816001	0	5,910	7,217	7,217	20,344
2062001050006130136VN	04010816001	0	3,524	3,670	3,671	10,865
2062001050006130137VN	04010816001	0	2,456	3,384	3,383	9,223
2062001050006130138VN	04010816001	0	278	282	282	842
2062001050006130139VN	04010816001	0	1,272	1,289	1,289	3,850
2062001050006140141VN	04010816001	0	49,375	49,375	49,375	1,48,125
2062001050006240241VN	04010816001	0	17,686	17,686	17,686	53,058
2062001050006510511VN	04010816001	0	14,720	14,720	14,720	44,160
2062001050006110111VN	05160603001	0	1,13,844	1,18,914	1,18,914	3,51,672
2062001050006110112VN	05160603001	0	658	918	918	2,494
2062001050006130131VN	05160603001	0	1,758	1,758	1,758	5,274
2062001050006130133VN	05160603001	0	39,143	39,143	39,143	1,17,429
2062001050006130134VN	05160603001	0	5,20,954	5,20,928	5,20,928	15,62,810
2062001050006130135VN	05160603001	0	7,787	9,509	9,509	26,805
2062001050006130137VN	05160603001	0	9,827	13,534	13,534	36,895
2062001050006130138VN	05160603001	0	688	698	698	2,084
2062001050006130139VN	05160603001	0	2,162	2,191	2,191	6,544

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2062001050006140141VN	05160603001	0	4,39,359	4,39,360	4,39,359	13,18,078
2062001050006110111VN	06010819001	0	1,63,897	1,71,196	1,71,196	5,06,289
2062001050006110112VN	06010819001	0	1,101	1,535	1,535	4,171
2062001050006130131VN	06010819001	0	2,762	2,762	2,762	8,286
2062001050006130133VN	06010819001	0	40,927	40,927	40,927	1,22,781
2062001050006130134VN	06010819001	0	4,13,799	4,13,778	4,13,778	12,41,355
2062001050006130135VN	06010819001	0	14,776	18,043	18,043	50,862
2062001050006130137VN	06010819001	0	6,464	8,902	8,902	24,268
2062001050006130138VN	06010819001	0	1,408	1,427	1,427	4,262
2062001050006130139VN	06010819001	0	1,907	1,934	1,934	5,775
2062001050006240241VN	06010819001	0	16,517	16,517	16,517	49,551
2062001050006510511VN	06010819001	0	17,166	17,166	17,166	51,498
2062001050006110111VN	07010816001	0	1,49,821	1,56,494	1,56,494	4,62,809
2062001050006110112VN	07010816001	0	2,427	3,385	3,385	9,197
2062001050006130131VN	07010816001	0	4,845	4,845	4,845	14,535
2062001050006130133VN	07010816001	0	39,702	39,702	39,702	1,19,106
2062001050006130134VN	07010816001	0	3,65,936	3,65,917	3,65,917	10,97,770
2062001050006130135VN	07010816001	0	7,980	9,745	9,745	27,470
2062001050006130137VN	07010816001	0	8,225	11,327	11,327	30,879
2062001050006130138VN	07010816001	0	974	987	987	2,948
2062001050006130139VN	07010816001	0	1,205	1,221	1,221	3,647
2062001050006140141VN	07010816001	0	53,478	53,478	53,478	1,60,434
2062001050006110111VN	08010816001	0	1,14,731	1,19,841	1,19,840	3,54,412
2062001050006110112VN	08010816001	0	1,597	2,227	2,227	6,051
2062001050006130131VN	08010816001	0	16,667	16,667	16,667	50,001
2062001050006130133VN	08010816001	0	61,713	61,713	61,713	1,85,139
2062001050006130134VN	08010816001	0	3,48,621	3,48,603	3,48,603	10,45,827
2062001050006130135VN	08010816001	0	9,034	11,032	11,032	31,098
2062001050006130136VN	08010816001	0	425	443	443	1,311
2062001050006130137VN	08010816001	0	8,182	11,269	11,269	30,720
2062001050006130138VN	08010816001	0	3,180	3,220	3,223	9,623

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2062001050006130139VN	08010816001	0	916	928	928	2,772
2062001050006140141VN	08010816001	0	12,341	12,341	12,341	37,023
2062001050006510511VN	08010816001	0	49,037	49,037	49,037	1,47,111
2062001050006110111VN	09010816001	0	1,98,066	2,06,888	2,06,888	6,11,842
2062001050006110112VN	09010816001	0	1,715	2,391	2,391	6,497
2062001050006130131VN	09010816001	0	7,799	7,799	7,799	23,397
2062001050006130133VN	09010816001	0	24,352	24,352	24,352	73,056
2062001050006130134VN	09010816001	0	5,38,289	5,38,262	5,38,262	16,14,813
2062001050006130135VN	09010816001	0	11,072	13,520	13,520	38,112
2062001050006130136VN	09010816001	0	4,024	4,192	4,191	12,407
2062001050006130137VN	09010816001	0	15,777	21,728	21,728	59,233
2062001050006130138VN	09010816001	0	4,018	4,073	4,070	12,161
2062001050006130139VN	09010816001	0	3,314	3,358	3,358	10,030
2062001050006140141VN	09010816001	0	1,39,959	1,39,959	1,39,959	4,19,877
2062001050006240241VN	09010816001	0	8,586	8,587	8,587	25,760
2062001050006510511VN	09010816001	0	21,568	21,568	21,568	64,704
2062001050006110111VN	10010816001	0	2,22,167	2,32,060	2,32,061	6,86,288
2062001050006110112VN	10010816001	0	11,860	16,537	16,536	44,933
2062001050006130131VN	10010816001	0	10,099	10,099	10,100	30,298
2062001050006130133VN	10010816001	0	49,767	49,767	49,767	1,49,301
2062001050006130134VN	10010816001	0	4,40,379	4,40,356	4,40,356	13,21,091
2062001050006130135VN	10010816001	0	16,208	19,792	19,792	55,792
2062001050006130137VN	10010816001	0	19,198	26,438	26,438	72,074
2062001050006130138VN	10010816001	0	1,562	1,584	1,584	4,730
2062001050006130139VN	10010816001	0	1,814	1,838	1,838	5,490
2062001050006140141VN	10010816001	0	1,06,063	1,06,062	1,06,063	3,18,188
2062001050006240241VN	10010816001	0	7,903	7,902	7,902	23,707
2062001050006510511VN	10010816001	0	13,093	13,093	13,093	39,279
2062001050006110111VN	11161002005	0	81,955	85,605	85,605	2,53,165
2062001050006110112VN	11161002005	0	1,651	2,303	2,303	6,257
2062001050006130131VN	11161002005	0	1,659	1,659	1,659	4,977

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2062001050006130133VN	11161002005	0	39,043	39,043	39,043	1,17,129
2062001050006130134VN	11161002005	0	4,89,536	4,89,512	4,89,512	14,68,560
2062001050006130135VN	11161002005	0	4,092	4,997	4,997	14,086
2062001050006130137VN	11161002005	0	5,891	8,113	8,113	22,117
2062001050006130138VN	11161002005	0	1,738	1,762	1,762	5,262
2062001050006130139VN	11161002005	0	1,832	1,856	1,856	5,544
2062001050006140141VN	11161002005	0	16,476	16,476	16,476	49,428
2062001050006110111VN	12011002017	0	1,02,254	1,06,808	1,06,808	3,15,870
2062001050006110112VN	12011002017	0	11,338	15,809	15,809	42,956
2062001050006130131VN	12011002017	0	757	757	757	2,271
2062001050006130133VN	12011002017	0	19,748	19,748	19,748	59,244
2062001050006130134VN	12011002017	0	3,47,175	3,47,158	3,47,158	10,41,491
2062001050006130135VN	12011002017	0	6,369	7,777	7,777	21,923
2062001050006130136VN	12011002017	0	2,517	2,622	2,622	7,761
2062001050006130137VN	12011002017	0	3,194	4,399	4,399	11,992
2062001050006130138VN	12011002017	0	613	621	621	1,855
2062001050006130139VN	12011002017	0	912	924	924	2,760
2062001050006140141VN	12011002017	0	89,108	89,108	89,108	2,67,324
2062001050005110111VN	27001701001	0	1,30,500	1,30,750	1,30,750	3,92,000
2062001050005110112VN	27001701001	0	2,000	8,500	8,500	19,000
2062001050005130131VN	27001701001	0	30,000	30,000	30,000	90,000
2062001050005130133VN	27001701001	0	1,75,000	1,75,000	1,75,000	5,25,000
2062001050005130134VN	27001701001	0	5,62,000	5,62,500	5,62,500	16,87,000
2062001050005130135VN	27001701001	0	1,08,000	1,75,000	1,75,000	4,58,000
2062001050005130136VN	27001701001	0	18,500	18,750	18,750	56,000
2062001050005130137VN	27001701001	0	1,50,000	1,50,000	1,50,000	4,50,000
2062001050005130138VN	27001701001	0	18,500	18,750	18,750	56,000
2062001050005130139VN	27001701001	0	18,500	18,750	18,750	56,000
2062001050005140141VN	27001701001	0	8,62,500	8,62,250	8,62,250	25,87,000
2062001050005240241VN	27001701001	0	1,25,000	1,25,000	1,25,000	3,75,000
2062001050005510511VN	27001701001	0	87,000	87,500	87,500	2,62,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2062001050006130131VN	27001701001	0	2,12,116	2,12,116	2,12,115	6,36,347
Total		**0**	**1,15,39,623**	**1,17,64,750**	**1,17,64,750**	**3,50,69,123**